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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	19,770	75.71%	0	0.00%	19,770	75.71%	6,344	24.29%	26,114	(0)	0	26,113
A	851	Local VaCMS Extra Work	5,806	63.41%	3,351	36.59%	9,157	100.00%	0	0.00%	9,157	(0)	0	9,157
A	855	Staff & Operations Base Budget	1,125,811	55.12%	600,173	29.38%	1,725,983	84.50%	316,599	15.50%	2,042,582	28,644	0	2,071,226
A	858	Staff & Operations Pass Through	609,140	35.88%	0	0.00%	609,140	35.88%	1,088,368	64.12%	1,697,508	20,508	0	1,718,016
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,760,527	46.63%	\$ 603,524	15.99%	\$ 2,364,051	62.62%	\$ 1,411,310	37.38%	\$ 3,775,361	\$ 49,151	\$ -	\$ 3,824,512
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	76,606	80.00%	76,606	80.00%	19,152	20.00%	95,758	0	0	95,758
B	811	IV-E - Foster Care	196,057	50.00%	196,057	50.00%	392,113	100.00%	0	0.00%	392,113	(0)	0	392,113
B	812	IV-E - Adoption Assistance	241,195	50.00%	241,195	50.00%	482,391	100.00%	0	0.00%	482,391	0	0	482,391
B	814	Fostering Futures Foster Care Assistance	3,492	50.00%	3,492	50.00%	6,985	100.00%	0	0.00%	6,985	(0)	0	6,985
B	817	Special Needs Adoption	32,015	18.29%	143,051	81.71%	175,066	100.00%	0	0.00%	175,066	0	0	175,066
B	848	TANF-UP - Manual Checks	0	0.00%	(440)	100.00%	(440)	100.00%	0	0.00%	(440)	0	0	(440)
Subtotal: Benefit Payments to Clients			\$ 472,760	41.04%	\$ 659,962	57.29%	\$ 1,132,721	98.34%	\$ 19,152	1.66%	\$ 1,151,873	\$ (0)	\$ -	\$ 1,151,873
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,593	84.00%	27	0.50%	4,620	84.50%	848	15.50%	5,468	(0)	0	5,468
PS	833	Adult Services	2,338	80.00%	0	0.00%	2,338	80.00%	584	20.00%	2,922	0	0	2,922
PS	862	Independent Living Program - Basic Allocation	4,665	80.00%	1,166	20.00%	5,831	100.00%	0	0.00%	5,831	0	0	5,831
PS	864	Respite Care for Foster Families	428	35.64%	772	64.36%	1,200	100.00%	0	0.00%	1,200	0	0	1,200
PS	866	Family Preservation / Support - Purch Serv	18,435	75.00%	2,335	9.50%	20,770	84.50%	3,810	15.50%	24,580	(0)	0	24,580
PS	872	VIEW	10,915	11.52%	69,171	72.98%	80,086	84.50%	14,690	15.50%	94,777	(0)	0	94,777
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	2,519	51.99%	0	0.00%	2,519	51.99%	2,326	48.01%	4,845	0	0	4,845
PS	890	Child Care Quality Initiative Program	4,120	50.00%	2,843	34.50%	6,963	84.50%	1,277	15.50%	8,240	(0)	0	8,240
PS	895	Adult Protective Services	1,005	84.50%	0	0.00%	1,005	84.50%	184	15.50%	1,189	0	0	1,189
Subtotal: Client Services Purchased by LDSSs			\$ 49,017	32.89%	\$ 76,315	51.20%	\$ 125,332	84.09%	\$ 23,720	15.91%	\$ 149,052	\$ (0)	\$ -	\$ 149,052
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,282,304	44.96%	\$ 1,339,800	26.39%	\$ 3,622,105	71.35%	\$ 1,454,182	28.65%	\$ 5,076,286	\$ 49,151	\$ -	\$ 5,125,437

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	183,926	50.00%	0	0.00%	183,926	50.00%	183,926	50.00%	367,853	0	297,184	665,037
Subtotal: Central Services Cost Allocation			\$ 183,926	50.00%	\$ -	0.00%	\$ 183,926	50.00%	\$ 183,926	50.00%	\$ 367,853	\$ -	\$ 297,184	\$ 665,037
Grand Totals: To Localities			\$ 2,466,230	45.30%	\$ 1,339,800	24.61%	\$ 3,806,031	69.91%	\$ 1,638,108	30.09%	\$ 5,444,139	\$ 49,151	\$ 297,184	\$ 5,790,474
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,292,597	59.16%	2,292,597	59.16%	1,582,821	40.84%	3,875,418	0	0	3,875,418
SW		Medicaid Benefits	31,979,890	50.00%	31,674,496	49.52%	63,654,385	99.52%	305,394	0.48%	63,959,780	0	0	63,959,780
SW		Supplemental Nutrition Assistance Program (SNAP)	7,039,423	100.00%	0	0.00%	7,039,423	100.00%	0	0.00%	7,039,423	0	0	7,039,423
SW		State & Local Health ⁵												
SW		Energy Assistance	290,909	100.00%	0	0.00%	290,909	100.00%	0	0.00%	290,909	0	0	290,909
SW		TANF/TANF UP ⁶	93,318	34.05%	180,718	65.95%	274,036	100.00%	0	0.00%	274,036	0	0	274,036
SW		FAMIS (Total Title XXI Expenditures)	2,185,375	88.00%	298,006	12.00%	2,483,381	100.00%	0	0.00%	2,483,381	0	0	2,483,381
SW		Child Care (VACMS) ⁶	651,293	75.08%	216,117	24.92%	867,410	100.00%	0	0.00%	867,410	0	0	867,410
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 42,240,208	53.61%	\$ 34,661,933	43.99%	\$ 76,902,141	97.60%	\$ 1,888,215	2.40%	\$ 78,790,356	\$ -	\$ -	\$ 78,790,356
Grand Totals: Social Services System			\$ 44,706,439	53.07%	\$ 36,001,733	42.74%	\$ 80,708,172	95.81%	\$ 3,526,323	4.19%	\$ 84,234,494	\$ 49,151	\$ 297,184	\$ 84,580,830